Portfolio overlap

COPJ / METL

Overlap	Shared positions
6.94%	4

Sprott Junior Copper Miners ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / COPJ 15.58%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 6.94%

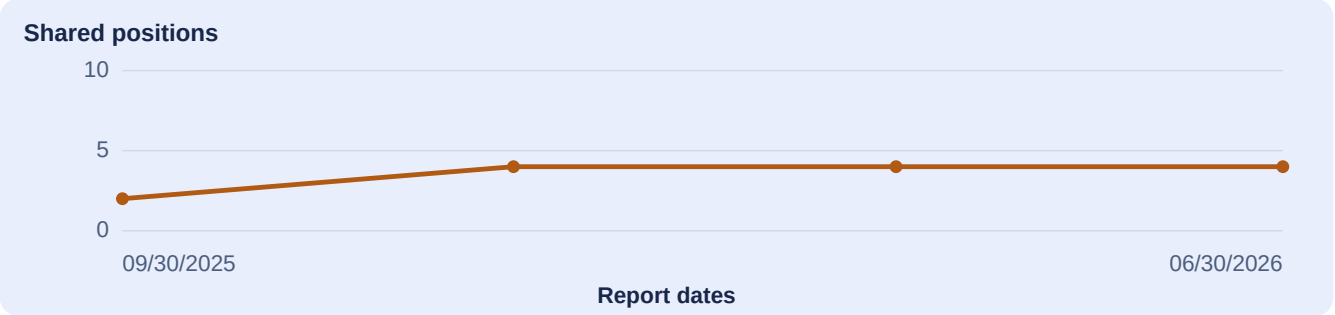
Largest shared positions

Security	COPJ	METL	Overlap
Atalaya Mining Copper SA	4.83%	2.89%	2.89%
ERO Copper Corp.	4.68%	2.36%	2.36%
Trekor Metals, Ltd.	4.88%	1.22%	1.22%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.05%. The filing dates are 51–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Atex Resources Inc	1.97%	0.00%	-1.97
Trekor Metals Ltd	0.00%	1.22%	+1.22
Taseko Mines Ltd	1.10%	0.00%	-1.10
Atalaya Mining Copper Sa	2.41%	2.89%	+0.48
Andina Copper Corp	0.00%	0.46%	+0.46
All other shared classes			+0.09

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPJ · SEC	METL · SEC
06/30/2026	6.94%	4	0001049169-26-001965	0001049169-26-001967
03/31/2026	7.75%	4	0001049169-26-001633	0001049169-26-001637
12/31/2025	9.49%	4	0001049169-26-000289	0001049169-26-000286
09/30/2025	6.72%	2	0001049169-25-000953	0001049169-25-000957